

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, September 28, 2011, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Yolanda Adrean, Chair Stefan Jaskulak, DCFO
 Councilmember Felicia A. Moore Departmental Staff
 Councilmember Howard Shook
 Councilmember H. Lamar Willis
 Councilmember Alex Wan
 Councilmember C. T. Martin
 Councilmember Aaron Watson

Chairperson Adrean called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Howard Shook, H. Lamar Willis, Alex Wan, C.T. Martin and Aaron Watson. Other Departmental staff was present as well.

The Agenda was adopted as printed 4 Yeas. The minutes of the Finance/Executive Committee of September 14, 2011, Pension Reform from April 28th, May 24th, June 7th and June 16th were approved as amended as well.

DISCUSSION ITEM/PRESENTATION

Financial Report – July and August

Carol King, Budget Chief

Gary Donaldson, Revenue Chief

Mr. Stefan Jaskulak: Deputy CFO addressed the Committee by stating that we have July and August financial reports for Fiscal Year 2012.

Mr. Gary Donaldson: Director of the Office of Revenue addressed the Committee by stating that the primary source August results are property tax revenues. In September we will see a big spike in property tax revenues. Next is the risk assessment. The month of August shows \$49.2 million dollars compared to \$42 million dollars the same time last year. There are no big issues in respect to revenues. We met the anticipations of fines and forfeits. Councilmember Moore asked if there have been dramatic increases in revenues. Mr. Donaldson responded that revenues are in line. Councilmember Moore stated that there is a reference made to increase enforcement. Chairperson Adrean asked how often are you in contact with the Fulton County Assessors. Mr. Donaldson responded on a regular basis. During deliberations we are in contact with the Tax Assessors. Chairperson Adrean asked about Fulton County's mistakes in billings. How will that impact timelines of sending out bills? Mr. Donaldson responded that there is nothing to hold up billings. DeKalb County is due November 15th.

Ms. Carol King: Chief of Budget and Fiscal Policy addressed the Committee by stating that through the month of August budgeted expenses are \$91 million dollars, the actual is \$82.6 million dollars and the variance is \$8.4 million dollars (9%). Some of the key drivers of the variance are that Citywide there are over 300 vacant positions, of which 252 are in Public Safety. General Government has 12% vacancy due to seasonal workers. The Departments of DIT and HR and some of the invoices are not due at this time for seasonal workers. Some expenditures happened in the first few months. Councilmember Wan asked about Non- Departmental expenses offset by water reversible. Ms. King responded that in July there was a water and sewer payment of \$2.5 million dollars. Councilmember Wan asked about the other portion of the offset regarding Motorola. Ms. King responded that they are just the payments. Councilmember Moore requested information regarding the other funds. Ms. King responded that they are done on a quarterly basis and will have more details. Councilmember Moore stated that we need to know what is going on with the other funds. Chairperson Adrean stated that she agrees. She then stated during the City Utilities Committee meeting we were talking about the Department of Watershed

Management moving to Marietta Street. This Committee is interested in knowing about all of our real estate properties. It was clear that we were only focusing on the Department of Watershed Management and their move. We want to know about the overall picture. Councilmember Moore stated that she has no problem with that. It should not be a Watershed Management funded building. **Chairperson Adrean asked for a Quarterly Review of other Enterprise Funds and Real Estate properties.** She then asked if this information was provided before today. DCFO Jaskulak responded that it was sent out yesterday morning. The goal is to have these reports on a monthly basis and the quarterly reports should have more feedback.

CONSENT REPORT

ORDINANCES FOR FIRST READ

- 11-O-1383 (1) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the Fiscal Year 2012 (Airport Renewal and Extension Fund) Budget by adding to anticipations and appropriations grant funds in the amount of ten million dollars and no cents (\$10,000,000.00) from the Federal Aviation Administration for Letter of Intent #ASO-02-2, Payment #9, Project #3-13-0008-0100-2011 (Extend Runway 10/28 and construct associated taxiways) for the payment of debt service on the City of Atlanta Airport Passenger Facility Charge and Subordinate Lien Revenue Bonds, Series 2004E; and for other purposes.

FAVORABLE ON FIRST READ

Chairperson Adrean offered a motion to **Approve the Consent Agenda, 4 Yeas.**

REGULAR AGENDA

ORDINANCES FOR SECOND READING

- 11-O-1319 (1) An Ordinance by Finance/Executive Committee authorizing the Mayor or his Designee, on behalf of the City of Atlanta, to waive the requirements of the City Code Section 2-1541(D) of the Procurement and Real Estate Code, to accept a donation from Princeton Lake Apartments, LLC of approximately 23.045 acres of greenspace located on Redwine Road for the purpose of creating a multi-use trail and expanding North Camp Parkway Nature Preserve; and for other purposes.

FAVORABLE

Councilmember Moore offered a motion to **Approve, 4 Yeas.**

- 11-O-1320 (2) An Ordinance by Finance/Executive Committee authorizing the Mayor to waive Article X, Procurement and Real Estate Code, of the Code of Ordinance of the City of Atlanta; to authorize the Chief Financial Officer to remit payment of all outstanding invoices to Johnson Controls, Inc., in an amount not to exceed one hundred three thousand four hundred eleven dollars and eighty eight cents (\$103,411.88) with all invoices being paid from Fund, Department, Organization and Account Number: 3501 (Park Improvement Fund) 140106 (PRC Parks Design) 5222002 (Repair & Maintenance-Equip) 6220000 (Parks Area); and for other purposes.

FAVORABLE

Councilmember Moore requested a full report regarding Closing a P.O. Mr. Dogan responded that he would provide what the process is. Councilmember Moore offered a motion to **Approve, 4 Yeas.**

- 11-O-1321 (3) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2012 (Parks Facilities Revenue Fund) Budget by adding to anticipations and appropriations Project Fund proceeds in the total amount of five hundred thousand dollars and no cents (\$500,000.00) from the City Recreation Project Account of the Atlanta Fulton County Recreation Authority Revenue Refunding and Improvement Bonds (Downtown Arena Private Improvements Project) Taxable Series 2010; and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA numbers, 9/28/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute that corrects FDOA numbers. Councilmember Wan offered a motion to **Approve on Substitute.**

- 11-O-1322 (4) An Ordinance by Finance/Executive Committee to correct Ordinance Number 10-O-1860 adopted by Atlanta City Council on November 15, 2010, and approved as per City Charter Section 2-403 on November 24, 2010 correcting the term of the IBM Hardware Maintenance and Support Services Agreement; and for other purposes.

FAVORABLE

Councilmember Wan offered a motion to **Approve, 5 Yeas.**

- 11-O-1323 (5) A **Substitute** Ordinance by Finance/Executive Committee to amend Chapter XXX, Article XXX, Section XXX-XX, of the City of Atlanta Code of Ordinances for the imposition of 9-1-1 charges, to impose a 9-1-1 charge on prepaid wireless service at the retail point of sale, to set a rate per retail transaction, to deposit any such charge amount received in the Emergency Telephone Assistance Fund maintained by the County or Municipality; and for other purposes. **(Finance/Executive Committee Substitute adds the new Code Section 70-1 and 70-2 to the Code to authorize a new tax, 9/28/11)**

HELD AND SUBSTITUTED

Chairperson Adrean stated that we have a Substitute adding the new Code Section 70-1 and 70-2 to the Code to authorize a new tax. The paper will be **Held and Substituted.**

- 11-O-1324 (6) A **Substitute** Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, to authorize the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for and to purchase approximately 0.114 acres of property located at 94 Flat Shoals Avenue from the Conservation Fund or current land owner ("The Property"), for the purpose of expanding the existing Lang Carson Park ("Park"), in an amount not to exceed two hundred thirty thousand dollars (\$230,000.00). The City's purchase price, closing costs, due diligence, demolition and development costs shall be paid from Park Improvement Bond 2005A: Fund: 3129, Dept.: 140106, Account Park Design: 5411001 (Land), Function Activity: 6220000 Park Areas, Funding

Source: 21230 2005A Park Improvement Bond 9999, PTAE0, Project: 14100229, Task: 101, Award: 312921230, Expense Type: 5411001, Organization: City of Atlanta; and for other purposes. **(Finance/Executive Committee Substitute puts the Section numbers in numerical order, 9/28/11)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas**. Chairperson Adrean stated that the Substitute puts the Section numbers in numerical order.

- 11-O-1346 (7) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Source Selection Requirements contained in Section 2-1187 of Article X Procurement and Real Estate Code of the City of Atlanta Code of Ordinances; and authorizing A-Action, Inc. to provide and the City of Atlanta to accept City-Wide Janitorial Services for Janitorial Service at various City Facilities on a month-to-month basis for up to six (6) months beginning on September 8, 2011, under the terms of Contract FC-7664-04A on behalf of the Executive Office-Office of Enterprise Assets Management, the Department of Police and the Department of Watershed Management-Construction Management/Engineering Services in an amount not to exceed five hundred twenty-two thousand, nine hundred forty-seven dollars and fifty-seven cents (\$522,947.57); and for other purposes.

FAVORABLE

Councilmember Moore offered a motion to **Approve, 6 Yeas**.

- 11-O-1365 (8) An Ordinance by Finance/Executive Committee to amend Chapter 114, Personnel, Article "IV", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class creations, above entry authorizations, salary grade amendments, position transfers; and other Personnel Actions in line with the 2012 Budget; and for other purposes.

HELD

Chairperson Adrean stated that we would Hold this paper for a Substitute.

- 11-O-1405 (9) An Ordinance by Councilmember C.T. Martin waiving the payment provisions contained in the City of Atlanta Code of Ordinances, Article X, Procurement and Real Estate Code, to ratify the prior provision of Oracle Database maintenance and support under an expired agreement August 25, 2011 through October 31, 2011; authorizing the Mayor or his designee to enter into a cooperative purchasing agreement with Oracle America, Inc., utilizing General Services Administration Contract number GS-35F-0009T for the renewal of COA-5389-PL: Oracle Contract Number 4370085, Database maintenance and support for three (3) years with two (2) one-year renewal options beginning August 25, 2011 in an amount not to exceed three hundred fifty-one thousand, four hundred eighteen dollars and thirty cents (\$351,418.36) per year to be charged to and paid from fund, department, organization and account numbers: 1001 (General Fund) 050211 (Network Management) 5213001 (Consulting/Professional Services—Technical) 1535000 (Data

Processing Management Information Systems) [\$139,821.01] 5051 (Water & Wastewater Revenue Fund) 170113 (DWM Watershed Information Systems) 5213001 (Consulting/Professional Services-Technical) 1535000 (Data Processing Management Information Systems) [\$90,215.15] 5501 (Airport Revenue Fund) 180107 (Department of Aviation, Aviation Information Services 5213001 (Consulting Services Technology) 756300 (Airport) [\$121,382.20]; and for other purposes. **(Finance/Executive Committee Substitute corrects language, 9/28/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct language. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

11-O-1408 (10) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee (1), 9/28/11** waiving the payment provisions contained in the City of Atlanta Code of Ordinances, Article X, Procurement and Real Estate Code, to ratify the prior provision of Numara Footprints Asset Management Bundle Software support under an expired agreement from July 1, 2011 through October 31, 2011 and to authorize the Mayor or his designee to enter into a cooperative purchasing agreement pursuant to Section 2-1601 et seq. of the City of Atlanta Code of Ordinances, utilizing General Services Administration Contract Number GS-35F-0196M with Softchoice Corporation, an authorized reseller of Numara Footprints Asset Management Bundle Software for COA-5390-PL: Software support and maintenance for a term of two (2) years with two (2) one year renewal options on behalf of the Department of Information Technology, in an amount not to exceed one hundred fourteen thousand, two hundred eight-six dollars and seventy-five cents (\$114,286.75) per year for a total contract amount not to exceed two hundred twenty-eight thousand, five hundred seventy-three dollars and fifty cents (\$228,573.50); all contracted work to be charged to and paid from fund, department, organization and account numbers 1001 (General Fund) 050211 (IT Network Management) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System) [\$209,281.50] and 5051 (Water & Sewer) 170113 (Information Systems) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System) [\$19,292.00]; and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 9/28/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

11-O-1409 (11) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee (1), 9/28/11** to correct certain omissions that were contained in the text of Atlanta City Council Ordinance Number 11-O-0861 adopted by the Atlanta City Council on June 20, 2011, that amended Ordinance Number 10-O-1556 to include the acquisition of additional equipment and vehicles for various departments within the City of Atlanta pursuant to the 1998A Master Lease and Option Agreement between the City of Atlanta and the Georgia Municipal Association, Inc.; and for other purposes. **(Finance/Executive**

Committee Substitute adds the correct Account Numbers for each Department, 9/28/11)

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to add the correct Account Numbers to each Department. Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

- 11-O-1410 (12) An Ordinance by Councilmember Kwanza Hall to ratify the continuing use of the Trust Fund established by Atlanta City Council Resolution 97-R-1686 and to expand the use of said Trust Fund to be used for the deposit of all funds donated to the City for the repair and construction of sidewalks, and, in addition, for the deposit of fees paid to and /or collected by the City for the repair and construction of sidewalks pursuant to Chapter 138, Division 1, Sections 138-14(d) and 138-76, and Chapter 138, Division 3, Section 138-103 of the Atlanta City Code of Ordinances; and for other purposes.

FAVORABLE

Chairperson Adrean offered a motion to **Approve, 6 Yeas, 1 Nay.**

Mr. Ron Shakir: addressed the Committee by stating that this paper adds to the great divide. It is a no win situation. We are not committed to improvements. Everybody does not want sidewalks. The citizens need to look at it in a different way. We should focus on the downtown area first.

- 11-O-1415 (13) An Ordinance and Charter Amendment by Councilmember Felicia Moore and Yolanda Adrean to amend the Charter of the City of Atlanta, Georgia, 1996 GA Laws P. 4469, et Seq., adopted under and by virtue of the authority of the Municipal Home Rule Act of 1965, O.C.G.A Section 36-35-1 et seq., as amended, by amending Part 1 (Charter and related laws), Subpart A (Charter), Article VI (Revenue and Fund Administration), Chapter 3 (Fiscal Control), Section 6-312 (Financial Stabilization Plan), so as to change the dates by which the City's Financial Stabilization Plan must be presented to and adopted by City Council; and for other purposes.

FAVORABLE ON 2ND READ, 1ST ADOPTION

Chairperson Adrean offered a motion to **Approve on Second Read, First Adoption, 7 Yeas.**

RESOLUTIONS

- 11-R-1384 (1) A Resolution by Finance/Executive Committee to correct Resolution Number 11R1061 adopted by the City Council on July 18, 2011 and approved without signature by operation of Law on July 27, 2011 by listing the correct Fund Department Organization and Account Numbers and associated funding amounts; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

- 11-R-1385 (2) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to BLT Steak, for an

overpayment of business license fees in the amount of six thousand four hundred eighty dollars and fifty cents (\$6,480.50); all funds to be charged to and paid from Fund, Department Organization and Account number 1001 (General Fund) 100501 (DOF Revenue & Collections) 5730012 (Account Refunds) 1515000 (Function Activity-Treasurer); and for other purposes.

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

PAPERS HELD IN COMMITTEE

- 10-O-0774 (1) An Ordinance by Councilmembers H. Lamar Willis and Alex Wan to amend Article VII Division II of Chapter II of the Code of Ordinances of the City of Atlanta so as to provide that it shall be unlawful for any City Officer or Employee to knowingly and willfully withhold information, make false or misleading statements or to give untrue testimony before any of its standing Committees; to provide that any Officer or Employee who is found to have violated this Provision shall be dismissed from the employ of the City; and for other purposes. **(Held, 4/28/10)**

HELD

- 10-O-0874 (2) An Ordinance by Finance/Executive Committee amending Chapter 114, Article IV, Division 12, Section 114-379 of the City of Atlanta Code of Ordinances entitled "Layoff or Reduction In Force" so as to provide for the use of the Veterans Preference authorized by Section 114-207 during the calculation of retention points; and for other purposes. **(Held, 6/2/10)**

HELD

- 10-O-1733 (3) An Ordinance by Councilmembers Michael Julian Bond, Joyce Sheperd, Aaron Watson, Keisha Lance Bottoms, H. L. Willis, Ivory Lee Young, Jr., C.T. Martin, and Yolanda Adrean authorizing the Mayor or his designee to create a Parking Pass Program for all duly appointed members of City Boards and Commissions; and for other purposes. **(Held, 9/29/10)**

HELD

- 10-O-1739 (4) An Ordinance by Councilmember Natalyn Mosby Archibong to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469 et seq. adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seq. as amended, by amending Part 1 (Charter and Related Laws), Subpart A, (Charter), Article III (Executive), Chapter 3 Entitled (City Departments), Section 3-305 of the City of Atlanta's Code of Ordinances by adding a new Sub-Paragraph (d); and for other purposes. **(2nd Reading, 1st Adoption, 9/29/10); (3rd Reading, Final Adoption, Substituted as Amended and Held, 10/13/10 by Committee for additional information)**

HELD

- 10-R-1869 (5) A Resolution by Atlanta City Council of the City of Atlanta, Georgia concerning the future of Regional Transit under the 2010 Transportation Investment Act. **(Held, 10/27/10)**

HELD

- 11-R-0645 (6) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute a contract with Turnkey Solutions for FC-5207, City of Atlanta 311 Call Center Evaluation for three (3) months beginning June 1, 2011 on behalf of the Department of Information Technology, in an amount not to exceed two hundred fifty-one thousand, four hundred seventy dollars and no cents (\$251,470.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050101 (IT CIO) 5410001 (Consulting/Professional Services-Capital Projects) 1535000 (Data Processing/Management Information System); and for other purposes. **(Held, 4/27/11)**

HELD

- 11-R-0647 (7) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1602 of the City of Atlanta Code of Ordinances, utilizing the Georgia Services Administration Contract #GS-00P-05-BSD-0362 with the Atlanta Gas Light Company for Natural Gas and Energy Management Services on behalf of the Division of Sustainability in an amount not to exceed seven million, nine hundred thousand dollars and zero cents (\$7,900,000.00); all contracted work shall be charged to and paid from Fund 1001 (General Fund), Department 040302 (Exe. Facilities Maintenance), Account 5312201 (UTIL, Natural Gas), Func. Act. 1565000 (Gen. Gov – Bldgs/Plants); and for other purposes. **(Held, 4/27/11)**

HELD

- 11-R-0651 (8) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of Article X of the City of Atlanta Code of Ordinances, utilizing Western States Contracting Alliance/National Association of State Procurement Officials Contract Number B27160 with Dell Marketing, L.P., for various items of General Purpose Commercial Information Technology Equipment, Software, and Services for one (1) year on behalf of the Department of Information Technology in an amount not to exceed one hundred thousand dollars and no cents (\$100,000.00) under a Blanket Purchase Order; all contracted work shall be charged to and paid from Fund, Department Organization and Account Numbers set forth below. **(Held, 4/27/11)**

HELD

- 11-R-0653 (9) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0010 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #073103-01 with Panasonic Solutions Company for Toughbooks, Tablets, Accessories, and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substitute, 4/27/11)**

HELD

- 11-R-0654 (10) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0014 pursuant to Section 2-1601 et. seq. to the City of Atlanta Code of Ordinances, utilizing Federal GSA Contract #GS-35F-0429P with Barcodes, LLC for IT Equipment and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one million dollars and no cents (\$1,000,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0655 (11) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0008 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #RQ09-99736-42B with Insight Public Sector, Inc. for Technology Products/Equipment and Technology Services/Solutions for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed two million five hundred thousand dollars and no cents (\$2,500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0658 (12) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0011 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #P10-004 with National Office Furniture, Inc. for office furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0659 (13) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0016 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC60748 with various Vendors for Office Furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0660 (14) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0004 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #618-000-11-1 with Office Depot for Office Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed eight hundred thousand dollars and no cents (\$800,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0661 (15) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0006 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with Home Depot for building materials, maintenance repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed five hundred thousand dollars and no cents (\$500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0662 (16) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0012 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #083004 with the Toro Company for Parks and Grounds Maintenance Equipment for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one hundred fifty thousand dollars and no cents (\$150,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0663 (17) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0001 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #2007-118-3034 with Zep Manufacturing Company for Janitorial Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0664 (18) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0009 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #MA-IS-1140130-1 with Graybar Electric Company for Electrical Products, Equipment & Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0665 (19) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0005 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #090188 with Grainger for maintenance, repair, and operation supplies (MRO) for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0666 (20) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0007 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with HD Supply Facilities Maintenance, Ltd. for maintenance, repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,00.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0667 (21) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0017 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances utilizing WSCA/NASPO Contract #'S 5-09-99-28, 5-09-99-29, 5-09-99-30, & 5-09-99-31 with Autozone, Boras, NAPA Auto Parts, & O'Reilly Auto Parts for light duty auto parts for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

HELD

- 11-R-0688 (22) A Resolution by Public Safety and Legal Administration Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement with Ricoh Americas Corporation, pursuant to Sections 2-1602 and 2-1604 of the Procurement and Real Estate Code of the City of Atlanta, utilizing the GSA Contract #GS-03F-0085U, for the purchase of eight multi-functional copiers on behalf of the Municipal Court of Atlanta, in an amount not to exceed \$20,000.00; all costs to be charged to and paid from the Fund, Department, Account, and Function Activity listed; and for other purposes. **(Referred from Full Council to Finance/ Executive Committee, 5/2/11); (Held, 5/11/11); (Held, 5/11/11); (Held, 6/1/11)**

HELD

- 11-R-0771 (23) A Resolution by Councilmembers H. Lamar Willis, Keisha Lance Bottoms and Aaron Watson proposing the creation of the Southwest Atlanta Community Improvement District as authorized by the General Assembly of the State of Georgia in the Atlanta Community Improvement District Act, contingent upon the consent of the majority of the owners of real property within the District boundaries; and for other purposes. **(Held, 5/11/11)**

HELD

- 11-O-0790 (24) An Ordinance by Councilmembers Felicia A. Moore and C.T. Martin to transfer sixteen thousand dollars (\$16,000.00) from the District 9 Councilmember Non-Departmental Expense Account and twelve thousand dollars (\$12,000.00) from the District 10 Councilmember Non-Departmental Expense Account to the Department of Planning and Community Development to be used to fund the nomination and designation activities per the City of Atlanta's Historic Preservation Ordinance for the Collier Heights Neighborhood's consideration as a locally designated Historic District; and for other purposes. **(Held, 6/1/11)**

HELD

- 11-O-0791 (25) An Ordinance by Councilmember Felicia A. Moore to transfer one hundred thousand dollars (\$100,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to fund the construction of the Adams Drive Alternate Route Roadway; and for other purposes. **(Held, 6/1/11)**

HELD

- 11-O-0792 (26) An Ordinance by Councilmember Felicia A. Moore to transfer twenty thousand dollars (\$20,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to be used to fund a traffic study that will include the neighborhoods surround the intersection of Howell Mill Road and White Street; and for other purposes. **(Held, 6/1/11)**

HELD

- 11-R-0845 (27) A Resolution authorizing the Mayor to enter into a cooperative agreement with Soft Choice Corporation utilizing the State of

Georgia Contract No. SWC000546-043 for the purchase of networking equipment (Hardware Components and Cisco VOIP Telephone Devices on behalf of the Department of Watershed management, Bureau of Program

Performance, Information Technology Division in an amount not to exceed two hundred ninety thousand dollars and no cents (\$290,000.00); all contracted work will be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: 5051 (Water & Wastewater Revenue) 170113 (DWM –Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing)-\$40,000.00; FY'12-5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5316005 (Computers -\$1,000-\$4,999) 1535000 (Data Processing)—\$150,000.00; FY'13 5051 (Water & Wastewater Revenue) 170113 (DWM –Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing) -\$100,000.00; and for other purposes. **(Held and Substituted, 6/1/11)**

HELD

11-R-0989 (28)

A Resolution by Councilmembers Aaron Watson, Carla Smith, Cleta Winslow, Ivory Lee Young, Jr., Keisha Lance-Bottoms and H. Lamar Willis requesting that the Departments of Law and Finance launch a study of the operational impact of a modification of the number of Judges in the Municipal Court of Atlanta; such operational impact study to be presented to the City Council by no later than August 31, 2011; and for other purposes. **(Held, 6/29/11)**

HELD

11-O-0990 (29)

An Ordinance by Councilmember Ivory Lee Young, Jr. amending the Atlanta Code of Ordinances, Section 114-126 (a) by replacing language stating that employees “May” receive an Annual Performance-Based Salary Increase, with language stating that employees “Shall” receive an Annual Performance-Based Salary Increase; and for other purposes. **(Held, 6/29/11)**

HELD

11-R-1104 (30)

A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Thanks Again, LLC, pursuant to Code Section 2-1191; Sole Source Procurement, for the purpose of providing a Credit Card Based Customer Rewards Program for Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$135,000.00 for one year; all contracted work shall be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180402 (Concessions) 523001 (Advertising) 7563000 (Airport) (\$45,000); and Marketing Fund 5501-000001-1233011-00000000 (\$90,000); and for other purposes. **(Favorable on Substitute, 7/27/11); (Referred back by Full Council, 8/15/11); (Held, 8/31/11)**

HELD

11-R-1105 (31)

A Resolution by Finance/Executive Committee authorizing the Department of the Executive Offices, Division of sustainability (“Division”) and the Department of Watershed Management (“DWM”) to enter into a Memorandum of Understanding under

which the Division shall provide funding to DWM in an amount not to exceed one million seven hundred thousand dollars (\$1,700,000.00) for the acquisition and installation of Energy Efficient Lighting Projects at Hemphill, Chattahoochee, and RM Clayton Water Treatment Plants; the funding to DWM shall be charged to and paid from Fund 2501 (Intergovernmental Fund) 040301 (Exe COO) 5413002 (Building Improvements) 1320000 (Chief Executive) 04210643 (EECI) 250131886 (EECB); the repayment to the Division shall be deposited into Miscellaneous Receipts (3800002) in a Trust Fund (7701) Project (600388), named Sustainability Projects; and for other purposes. **(Held, 7/27/11)**

HELD

- 11-O-1266 (32) An Ordinance by Finance/Executive Committee authorizing the Mayor to waive Article X, Procurement and Real Estate Code, of the Code of Ordinances of the City of Atlanta; to authorize the Chief Financial Officer to remit payment of all outstanding invoices to the Historic Oakland Foundation, in an amount not to exceed thirty two thousand eight hundred four dollars and thirty two cents (\$32,804.32) with all invoices being paid from Fund, Department, Organization and Account Number: 3501 (Park Improvement Fund) 140106 (Park Design) 5222003 (Repair & Maintenance Other) 6220000 (Park Areas); and for other purposes. **(Held, 9/14/11)**

HELD

- 11-O-1292 (33) An Ordinance by Finance/Executive Committee authorizing the establishment of the Office of Buildings Professional Certification Program; and for other purposes. **(Held, 9/14/11)**

HELD

- 11-O-1293 (34) An Ordinance by Finance/Executive Committee amending Sec. 2-240 of the Code of the City of Atlanta relating to the "Functions and Duties of the Bureau of Buildings" for the purpose of authorizing that its revenue and expenses be accounted for as an Enterprise Fund; clarifying those activities that are performed by the Office of Buildings; and for other purposes. **(Held, 9/14/11)**

HELD

- 11-O-1358 (35) An Ordinance by Councilmember Kwanza Hall imposing a Limited and Temporary Moratorium upon the issuance of Business Licenses to New Pain Management Clinics within the City of Atlanta; and for other purposes. **(Held, 9/14/11)**

HELD

ITEMS NOT ON AGENDA

Councilmember Adrean stated that there will be a Joint Work Session on September 29, 2011 from 1:00 to 3:00 p.m. regarding the Reorganization of the Bureau of Buildings, and on October 5, 2011 from 1:00 p.m. to 4:00 p.m. there will be an FEC worksession to discuss the 2010 Management Letter and the Pay and Class Study.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 3:35 p.m.

Respectfully submitted,

Stefan Jaskulak, DCFO
Secretary

Charlene Parker
Recording Secretary

“The Department of Finance... because customer service is important to us.”